

Exhibit 28

CFTC_216

Catalyst Hedged Futures Net Assets – Sept. 2013 to Jan.
2020 – CONFIDENTIAL.xlsx

(Native File Sent by Mail)

Date	Net Assets
9/3/2013	6,320,458.99
9/4/2013	6,336,807.27
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9/8/2013	6,352,652.86
9/9/2013	6,447,457.86
9/10/2013	6,430,256.01
9/11/2013	6,433,883.11
9/12/2013	6,455,741.44
9/13/2013	6,464,554.37
9/14/2013	6,464,554.37
9/15/2013	6,464,554.37
9/16/2013	6,414,466.05
9/17/2013	6,333,779.59
9/18/2013	6,003,141.33
9/19/2013	6,078,886.67
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9/22/2013	6,140,320.65
9/23/2013	6,196,415.71
9/24/2013	6,216,041.50
9/25/2013	6,238,608.60
9/26/2013	6,248,567.14
9/27/2013	6,249,307.68
9/28/2013	6,249,307.68
9/29/2013	6,249,307.68
9/30/2013	6,237,790.96
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10/2/2013	6,276,112.54
10/3/2013	6,284,751.38
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10/5/2013	6,302,710.94
10/6/2013	6,302,710.94
10/7/2013	6,308,021.68
10/8/2013	6,309,710.58
10/9/2013	6,205,394.67
10/10/2013	6,578,830.01
10/11/2013	6,560,128.67
10/12/2013	6,560,128.67
10/13/2013	6,560,128.67
10/14/2013	6,760,721.37
10/15/2013	6,786,321.92
10/16/2013	6,791,271.54
10/17/2013	6,807,555.07
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10/23/2013	7,766,003.21
10/24/2013	7,725,046.24
10/25/2013	7,686,823.53
10/26/2013	7,686,823.53
10/27/2013	7,686,823.53
10/28/2013	7,776,790.03
10/29/2013	7,602,711.62
10/30/2013	8,106,688.87
10/31/2013	8,391,894.44
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11/10/2013	10,403,774.93
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11/13/2013	10,896,085.36
11/14/2013	11,176,615.48
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11/25/2013	14,164,590.17
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12/8/2013	15,343,683.54
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12/29/2013	17,939,451.58
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1/5/2014	18,663,465.59
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5/4/2014	82,130,632.27
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12/8/2014	476,347,013.65
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12/14/2014	490,506,592.78
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1/23/2015	572,930,551.86
1/24/2015	572,930,551.86
1/25/2015	572,930,551.86
1/26/2015	575,583,082.34
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2/7/2015	620,456,538.36
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2/11/2015	632,174,128.88
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6/7/2015	962,675,161.76
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6/13/2016	3,169,028,613.40
6/14/2016	3,182,485,212.50
6/15/2016	3,202,199,260.20
6/16/2016	3,221,137,283.30
6/17/2016	3,229,140,123.10
6/18/2016	3,229,140,123.10
6/19/2016	3,229,140,123.10
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6/21/2016	3,251,614,277.20
6/22/2016	3,216,389,534.40
6/23/2016	3,257,144,977.90
6/24/2016	3,254,563,216.40
6/25/2016	3,254,563,216.40
6/26/2016	3,254,563,216.40
6/27/2016	3,261,107,959.10
6/28/2016	3,278,512,301.30
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6/30/2016	3,312,398,610.40
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7/2/2016	3,328,658,403.90
7/3/2016	3,328,658,403.90
7/4/2016	3,328,658,403.90
7/5/2016	3,344,725,314.30
7/6/2016	3,351,520,264.20
7/7/2016	3,358,614,797.10
7/8/2016	3,351,688,035.00
7/9/2016	3,351,688,035.00
7/10/2016	3,351,688,035.00
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7/12/2016	3,242,154,245.80
7/13/2016	3,282,849,322.90
7/14/2016	3,218,316,369.10
7/15/2016	3,291,130,596.70
7/16/2016	3,291,130,596.70
7/17/2016	3,291,130,596.70
7/18/2016	3,286,221,715.00
7/19/2016	3,333,174,948.80
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7/21/2016	3,335,220,318.20
7/22/2016	3,318,450,496.60
7/23/2016	3,318,450,496.60
7/24/2016	3,318,450,496.60
7/25/2016	3,348,791,159.80
7/26/2016	3,362,510,616.20
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7/28/2016	3,401,344,904.40
7/29/2016	3,445,424,426.40
7/30/2016	3,445,424,426.40
7/31/2016	3,445,424,426.40
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8/3/2016	3,538,084,336.80
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8/5/2016	3,527,661,164.50
8/6/2016	3,527,661,164.50
8/7/2016	3,527,661,164.50
8/8/2016	3,560,257,256.40
8/9/2016	3,555,866,551.20
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8/11/2016	3,562,284,730.50
8/12/2016	3,603,294,130.30
8/13/2016	3,603,294,130.30
8/14/2016	3,603,294,130.30
8/15/2016	3,596,417,345.50
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8/17/2016	3,669,326,460.90

8/18/2016	3,691,031,890.30
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8/21/2016	3,734,833,454.10
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8/23/2016	3,758,089,521.80
8/24/2016	3,771,725,157.20
8/25/2016	3,774,192,814.30
8/26/2016	3,799,916,544.30
8/27/2016	3,799,916,544.30
8/28/2016	3,799,916,544.30
8/29/2016	3,820,313,471.70
8/30/2016	3,830,370,697.70
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9/1/2016	3,854,770,792.60
9/2/2016	3,883,491,355.00
9/3/2016	3,883,491,355.00
9/4/2016	3,883,491,355.00
9/5/2016	3,883,491,355.00
9/6/2016	3,902,549,528.20
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9/8/2016	3,922,934,601.60
9/9/2016	3,865,339,173.90
9/10/2016	3,865,339,173.90
9/11/2016	3,865,339,173.90
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9/13/2016	3,891,027,683.90
9/14/2016	3,893,597,674.00
9/15/2016	3,917,168,484.30
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9/21/2016	3,964,143,910.10
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9/24/2016	3,987,209,464.70
9/25/2016	3,987,209,464.70
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10/8/2016	4,050,109,910.60
10/9/2016	4,050,109,910.60
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10/12/2016	4,068,018,021.50
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10/20/2016	4,120,765,000.80
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10/22/2016	4,126,312,222.30
10/23/2016	4,126,312,222.30
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10/30/2016	4,158,427,025.00
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11/3/2016	4,198,185,022.80
11/4/2016	4,205,599,753.70
11/5/2016	4,205,599,753.70
11/6/2016	4,205,599,753.70
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11/16/2016	4,247,451,418.40
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11/18/2016	4,253,165,097.80
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11/20/2016	4,253,165,097.80
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11/23/2016	4,236,271,696.00
11/24/2016	4,251,290,773.70
11/25/2016	4,213,585,297.90
11/26/2016	4,213,585,297.90
11/27/2016	4,213,585,297.90
11/28/2016	4,251,468,046.90
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12/1/2016	4,274,737,596.80
12/2/2016	4,266,254,366.00
12/3/2016	4,266,254,366.00
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12/15/2016	3,628,402,250.90
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12/21/2016	3,716,526,780.50
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12/23/2016	3,749,542,097.70
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12/30/2016	3,886,955,169.40
12/31/2016	3,886,955,169.40
1/1/2017	3,886,955,169.40
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2/4/2017	3,942,875,348.80
2/5/2017	3,942,875,348.80
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2/8/2017	4,002,634,687.60
2/9/2017	3,875,773,460.60
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2/11/2017	3,787,769,601.00
2/12/2017	3,787,769,601.00
2/13/2017	3,632,886,840.00
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2/18/2017	3,313,250,986.70
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2/25/2017	3,086,875,805.90
2/26/2017	3,086,875,805.90
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3/1/2017	3,002,092,893.20
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3/4/2017	2,955,890,098.10
3/5/2017	2,955,890,098.10
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3/11/2017	2,926,038,974.20
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3/15/2017	2,887,243,698.50
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3/27/2017	2,930,013,968.30
3/28/2017	2,916,089,411.30
3/29/2017	2,893,420,410.10
3/30/2017	2,867,077,675.80
3/31/2017	2,870,793,558.70
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4/3/2017	2,872,388,423.50
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4/5/2017	2,877,303,916.40
4/6/2017	2,866,857,661.60
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4/9/2017	2,858,207,436.40

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4/15/2017	2,871,413,613.80
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4/23/2017	2,833,890,070.80
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4/27/2017	2,773,635,969.60
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4/29/2017	2,775,183,819.40
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5/5/2017	2,726,149,654.30
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5/11/2017	2,712,318,011.80
5/12/2017	2,714,122,681.30
5/13/2017	2,714,122,681.30
5/14/2017	2,714,122,681.30
5/15/2017	2,700,275,086.50
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5/20/2017	2,682,514,783.30
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5/23/2017	2,667,333,614.80
5/24/2017	2,661,518,119.10
5/25/2017	2,635,676,457.00
5/26/2017	2,631,059,333.00

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5/29/2017	2,631,059,333.00
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6/2/2017	2,569,864,113.50
6/3/2017	2,569,864,113.50
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6/10/2017	2,536,396,339.60
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6/12/2017	2,533,519,652.60
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6/18/2017	2,492,006,224.40
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7/7/2017	2,408,031,389.80
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7/23/2017	2,313,362,214.30
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7/26/2017	2,294,968,555.50
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7/30/2017	2,287,235,410.40
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8/3/2017	2,266,208,135.20
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8/5/2017	2,259,843,737.80
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8/7/2017	2,251,550,530.70
8/8/2017	2,248,683,504.30
8/9/2017	2,245,617,290.30
8/10/2017	2,269,364,608.20
8/11/2017	2,274,088,160.10
8/12/2017	2,274,088,160.10
8/13/2017	2,274,088,160.10
8/14/2017	2,249,169,311.90
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8/17/2017	2,261,279,945.40
8/18/2017	2,258,959,836.60
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8/21/2017	2,244,676,437.00
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8/23/2017	2,223,559,448.10
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8/25/2017	2,208,741,299.80
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8/27/2017	2,208,741,299.80
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9/6/2017	2,185,549,255.90
9/7/2017	2,183,613,290.00
9/8/2017	2,182,861,940.60
9/9/2017	2,182,861,940.60
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9/11/2017	2,165,521,206.40
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9/17/2017	2,137,390,746.70
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